PLANNED GIVING INVESTMENTS[1]
vs. Market Indices
(period ended September 30, 2011)

Formerly Charitable Asset Management (CAM) Performance

The following pools are used by The Regents of the University of California for the investment of split-interest gifts, including charitable remainder trusts, pooled income funds, and charitable gift annuities. The investment of these pools is directed by the Treasurer of The Regents; the administration of these pools is handled by the Bank of New York Mellon (BNY Mellon), Charitable Gift Services.

	Market Value	Recent Qtr. (%)	1 Month	Fiscal YTD	12 Months	Annualized 3 Years	Annualized 5 Years
PG Fixed Income Pool	**$30 mil.**	**2.14**	**-0.33**	**2.14**	**4.34**	**8.63**	**6.62**
Policy Benchmark: Barclays Capital Aggregate Index		*3.82*	*0.73*	*3.82*	*5.26*	*7.97*	*6.53*
PG EAFE[2] International Index Pool	**$6 mil.**	**-18.71**	**-9.62**	**-18.71**	**-8.57**	**-0.42**	**-2.50**
Policy Benchmark: EAFE + Canada Tobacco Free (TF) Index		*-19.25*	*-10.16*	*-19.25*	*-9.47*	*-1.07*	*-3.07*
PG Russell 3000 Index Pool	**$24 mil.**	**-15.13**	**-7.51**	**-15.13**	**0.77**	**1.56**	**-0.89**
Policy Benchmark: Russell 3000 Tobacco Free (TF) Index		*-15.46*	*-7.80*	*-15.46*	*0.29*	*1.25*	*-1.12*

For more information, please contact the Planned Giving Office at the campus of your choice:

- UC Berkeley www.berkeley.planyourlegacy.org (510) 642-6300
- UC Davis http://plannedgiving.ucdavis.edu (530) 754-4438
- UC Irvine www.giftlegacy.uci.edu (949) 824-8384
- UCLA http://www.ucla.planyourlegacy.org (310) 794-2334
- UC Merced http://makeagift.ucmerced.edu (209) 228-2923
- UC Riverside http://www.ucr.edu/giving (951) 827-6449
- UC San Diego www.giftplanning.ucsd.edu (858) 534-2249
- UC San Francisco http://support.ucsf.edu (415) 476-1475
- UC Santa Barbara http://www.ia.ucsb.edu/dev/ways.shtml (805) 893-5556
- UC Santa Cruz http://giving.ucsc.edu/opportunities/ways-to-give/planned-gifts.html (831) 459-5227

1. All investment performance is net of (after) any investment expenses, which are minimal, and is based on unit values.
2. EAFE: Europe, Australasia and Far East.

Source: University of California, Office of the Treasurer of The Regents